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BY THE HOUSE OF DELEGATES

January 31, 1844.

Read and ordered to be printed.

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R E P O R T

OF THE

COMMITTEE OF CLAIMS,

UPON THE

Accounts of James S. Owens, late Treasurer of the W. S.

FROM 1st DEC. 1843, TO 11th JAN. 1844, INCLUSIVE.

In obedience to an order of the House of the 13th January.

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## REPORT.

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The committee of Claims beg leave to report that in accordance with an order adopted by the House of Delegates the 13th inst. they examined the proceedings and documents of James S. Owens, late Treasurer of the Western Shore of Maryland, and find from an account settled to the 1st December, 1843, by your committee, there then remained in the Treasury seventy three thousand three hundred and seventeen dollars and ten cents.

That it appears to your committee by the accounts of the said late Treasurer, he received from the 1st December, 1843, to the 11th January, 1844, inclusive, \$88,527 78, viz:

On account of				
Taxes in Chancery,	-	-	-	80 96
Taxes on Plaintiffs,	-	-	-	775 75
Traders Licenses,	-	-	-	1,515 50
Interest on Personal Accounts,	-	-	-	23 71
Bank Stock, for dividends,	-	-	-	5,745 00
Fines and Forfeitures,	-	-	-	627 01
The Land Office account,	-	-	-	37 50
Lottery Licenses, by the Commissioners of Lotteries,	-	-	-	7,540 09
Auction Duties,	-	-	-	540 44
The State's Hay Scales in Baltimore,	-	-	-	159 30
The Live Stock Scales in Baltimore,	-	-	-	1,456 53
Baltimore and Ohio Rail Road Company, for account of the State's 1-5 of the receipts from passengers on the Washington Branch,	-	-	-	18,189 19
Taxes on Foreign Insurances,	-	-	-	1,581 74
Auctioneers Licenses,	-	-	-	300 00
Taxes on Protests,	-	-	-	1,053 25
Tax for Colonization,	-	-	-	391 21
Direct Taxes,	-	-	-	46,489 20
The Eastern Shore Treasury,	-	-	-	1,915 00
Marriage Licenses,	-	-	-	106 40
				<u>\$88,527 78</u>

That it appears to your committee the said late Treasurer has disbursed in the same time the sum of fifty thousand seven hundred and ninety dollars and forty-three cents, viz:

On account of		
Colleges, Academies and Schools,	-	1,400 00
The Judiciary,	-	8,793 00
Pensions,	-	1,201 00
Contingent Expenses,	-	224 03
The Legislature,	-	279 19
Commission,	-	291 68
Miscellaneous Expenses,	-	1,988 17
Civil Officers,	-	3,008 52
The Annapolis and Elk Ridge Rail Road Comyany,	-	1,843 70
The Colonization Society,	-	1,063 37
Interest on the Public debt,	-	30,387 78
The Militia,	-	276 66
Indian Annuities,	-	33 33
		<hr/> \$50,790 43

For all of which payments he has produced to your committee satisfactory vouchers.

That it appears to your committee, there remained in the treasury as of the 11th January, 1844, the balance of one hundred and eleven thousand and fifty-four dollars and forty-five cents, which they find, on that day stood to his credit as treasurer in the Farmers' Bank of Maryland, and which was duly paid over by him to D. Claude, Esq., the present treasurer, and for which payment he has also produced to your committee a satisfactory voucher.

Your Committee further report, that they have also examined the proceedings and documents of the said late treasurer in reference to the following funds confided to his care, and find from an account settled to the 1st December, 1843, by your committee, there then remained in the treasury to the credit of those funds, twenty six thousand and fifteen dollars and ninety-seven cents in cash.

That it appears to your committee by the accounts of the said late treasurer he received from the 1st December, 1843, to the 11th January, 1844, inclusive.

On account of Free Schools Fund,	-	\$4,805 91
And on account of the Sinking Fund	-	682 31
		<hr/>
Amounting to	-	\$5,488 22

That it appears to your committee, the said late Treasurer disbursed in the same time the sum of twelve thousand four hundred and sixteen dollars and sixty one cents, viz :

On account of the Free Schools Fund, he paid to or invested for certain counties &c., as set forth in the accompanying account current, - - -	\$9,863 99
And on account of the Sinking Fund, he paid and invested, - - - - -	2,552 62
	<hr/> \$12,416 61

For all which payments and investments he has presented to your committee satisfactory vouchers.

That it appears to your committee, there remained in the treasury as of the 11th January, 1844, to the credit of the said funds a balance in cash of nineteen thousand and eighty-seven dollars and fifty-eight cents, and this sum, they find, likewise stood on that day to his credit as treasurer in the Farmers' Bank of Maryland, and which was duly paid over by him to D. Claude, Esq., the present treasurer, and for which payment he has produced to your committee a satisfactory voucher.

All of which is respectfully submitted,

By order,

J. W. RIDER, Clerk.

## DISBURSEMENTS.

DISBURSEMENTS.	Free Schools Fund.	The Sinking Fund.	TOTAL.
To amount of disbursements from the 1st December, 1843, to the 11th January, 1844, inclusive, on the following accounts—as per vouchers exhibited to, and examined by the committee of Claims, viz:			
Commission in pursuance of ch. 390, of 1838,			
‘The Sinking Fund,	286 69	31 62	318 31
Kent county,		2,521 00	2,521 00
Saint Mary’s county,	2,461 07		2,461 07
Caroline county,	75 42		75 42
Charles county,	2,337 86		2,337 86
Prince George’s county,	2,000 02		2,000 02
To balance in the treasury, and paid to D. Claude, Esq., Treasurer, as per his receipt,	2,702 93		2,702 93
		19,087 58	19,087 58
	\$9,863 99	2,552 62	31,504 19

ANNAPOLIS, 17th January, 1844.

J. S. OWENS, late Treasurer, W. S. Md.

*The State of Maryland in Funds accruent current with James S. Owens, late Treasurer of the Western Shore. Cr.*

RECEIPTS.		Free Schools Fund.	The Sinking Fund.	TOTAL.
By balance in the treasury, 1st Dec., 1843,	-	20,073 79	5,942 18	26,015 97
By amount of receipts from the 1st Dec., 1843, to the 11th Jan., 1844, inclusive, on the following account, viz:				
Free Schools Fund, the tax from the Banks,	-	4,323 06		4,323 06
The Bank of Baltimore,	-	202 50	157 50	360 00
The Mechanics Bank of Baltimore,	-	280 35		280 35
State 6 per cent stock,	-		524 81	524 81
		\$24,879 70	6,624 49	31,504 19

ANNAPOLIS, 17th January, 1844.

By the Committee on Claims—Examined and passed,

ALEX. KILGOUR, Chairman.



## DISBURSEMENTS.

	Dolls.	Cts.
To Amount of disbursements from the 1st December, 1843, to 14th January, 1844, inclusive, on the following accounts, as per vouchers exhibited to and examined by the committee of Claims, viz:		
Colleges, Academies and Schools,	-	-
The Judiciary,	-	-
Pensions,	-	-
Contingent Expenses,	-	-
The Legislature,	-	-
Commission,	-	-
Miscellaneous Expenses,	-	-
Civil Officers,	-	-
The Annapolis and Elk-ridge Rail Road Company,	-	-
The Colonization Society,	-	-
Interest on the Public debt,	-	-
The Militia,	-	-
Indian Annuities,	-	-
	1,400	00
	8,793	00
	1,201	00
	224	03
	279	19
	291	68
	1,988	17
	3,008	52
	1,843	70
	1,063	37
	30,387	78
	276	66
	33	33
	50,790	13
	111,054	45
	\$161,844	88

To Balance in the Treasury, and paid to D. Claude, Esq., Treasurer as per his receipt, -

ANNAPOLIS, 17th January, 1844.

J. S. OWENS, late Treasurer W. S. Md.

*The State of Maryland in account current with James S. Owens, late Treasurer of the Western Shore.* Cr.

RECEIPTS.		Dolls.	Cts.
By balance in the Treasury, 1st December, 1843.		\$73,317	10
By amount of receipts from 1st December, 1843, to 11th January, 1844, inclusive, on the following accounts, viz:			
Taxes in Chancery,	-	80	96
Tax on Plaintiffs,	-	775	75
Traders Licenses,	-	1,515	50
Fines and Forfeitures,	-	627	01
Interest on Personal accounts,	-	23	71
Bank Stock—for dividends,	-	5,745	00
The Land Office account,	-	37	50
Lottery Licenses—by the commissioners of Lotteries,	-	7,540	09
Auction duties,	-	540	44
The State's Hay Scales in Baltimore,	-	159	30
The Live Stock Scales in Baltimore,	-	1,456	53
Baltimore and Ohio Rail Road Company—for account of the State's one-fifth of the receipts from passengers on the Washington Branch,	-	18,189	19
Taxes on Foreign Insurances,	-	1,581	74
Auction Licenses,	-	300	00
Taxes on Protests,	-	1,053	25

Tax for Colonization,	-	-	-	391	21
Direct Taxes,	-	-	-	46,489	20
The Eastern Shore Treasury,	-	-	-	1,915	00
Marriage Licenses,	-	-	-	106	40
				\$161,844	88

*Annapolis, 17th January, 1844.*

By the Committee of Claims—Examined and passed.

ALEXANDER KILGOUR, Chairman.

